

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2009Date: December 31, 2009CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE ROADCity, State ZIP: HONOLULU, HAWAII 96819Contract No. 58258 ☒DAGS Job No. 12-36-6384PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489-4CONTRACTBasic Contract Amount \$ 1,251,919.01

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERSTotal \$ 8,857.99Adjusted Contract Amount \$ 1,260,777.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 15.55% \$ 194,663.00100.00% \$ 8,857.99 \$ 203,520.99Retained REDUCED [] \$ 9,893.00\$ 492.99 \$ 10,385.99Amount Subject to Payment \$ 184,770.00\$ 8,365.00 \$ 193,135.00Payments to Date \$ 143,490.00\$ - \$ 143,490.00Payments Now Due \$ 41,280.00\$ 8,365.00 \$ 49,645.00Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, PresidentDate: 12/31/2009

JAN 14 2010

JAN 14 2010

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2009

CONTRACTOR: HSI MECHANICAL, INC. Contract No.: 58258
PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 05 DAGS Job No.: 12-36-6384

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$951,367	\$191,468	20.13%	5%	\$9,573

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AMERICAN ELECTRIC	ELECTRICAL		\$21,953	~	0.00%	10%	\$0
	UNITEK INSULATION	LEAD ABATEMENT		\$21,210		0.00%	10%	\$0
	R & M PAINTING	PAINTING		\$6,829		0.00%	10%	\$0
	ROGERS INTERIOR	ACOUSTICAL ABATEMENT		\$58,500		0.00%	10%	\$0
	DAVIDS CUSTOM ROOF	ROOFING		\$10,660		0.00%	10%	\$0
	AKAMAI BUILDERS	CONCRETE CMU		\$181,400	\$3,195	1.76%	10%	\$320
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs			\$1,251,919				\$320

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,893
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor



AIR MECHANICAL, INC.

FRED MOORE, PRESIDENT

12/31/2009

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2009

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS

Contract No.: 58258
DAGS Job No.: 12-36-6384

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC24578	\$7,874	\$7,874	100.00%	5%	\$394 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AKAMAI BUILDERS	CONCRETE CMU		\$985	\$985	100.00%	10%	\$99
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$99 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$493
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I certify that the above retentions are correct for this request.

Name of Contractor

HYDRA-MECHANICAL, INC.

FRED MOORE PRSIDENT

12/31/2009

By Signature

Date _____

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE AIR CONDITIONING
UNITS

BILLING MONTH: December-09

DAGS JOB NO.: 1 2-36-6384

CONTRACT NO.: 58258

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-422M	\$43,453.00	\$2,173.00	\$41,280.00
Totals:		\$43,453.00	\$2,173.00	\$41,280.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-422M	\$8,857.99	\$492.99	\$8,365.00
Totals:		\$8,857.99	\$492.99	\$8,365.00

Grand Total:	\$52,310.99	\$2,665.99	\$49,645.00
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Lloyd Ogata 1/19/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 1133033

Verified By *ja* JAN 27 2010

SEARCHED
SERIALIZED
INDEXED
FILED